

**Jul-15**

Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	01/07/2015	40.00		40.00	Asda
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	30/06/2015	30.00		30.00	Cineworld
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	06/07/2015	3.40		3.40	GoGo Expresso
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	21/07/2015	40.77		40.77	Morrisons
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	06/07/2015	99.30		99.30	National Rail
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	26/06/2015	12.15		12.15	Costa Coffee
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	01/07/2015	4.50		4.50	Leas Cliff Hall
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	06/07/2015	5.00		5.00	Portsmouth Guildhall
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	26/07/2015	11.63	2.32	13.95	Sourced Market
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	08/07/2015	15.29		15.29	Leas Cliff Hall
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	09/07/2015	4.35		4.35	Leas Cliff Hall
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	10/07/2015	93.13	18.63	111.76	Booker Ltd
Cust Case Reg & Communities	Clothing & Uniforms	29/06/2015	57.75		57.75	Amazon
Cust Case Reg & Communities	Clothing & Uniforms	15/07/2015	92.97		92.97	Sports Direct
Cust Case Reg & Communities	Events Projects	30/06/2015	50.00		50.00	Morrisons
Cust Case Reg & Communities	Public Trans & Car Park Exps	15/07/2015	44.20		44.20	London & South Eastern
Economic Development	Web Site / Intranet	29/06/2015	68.95	13.79	82.74	123Reg.co.uk
Economic Development	Apprenticeships	03/07/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	03/07/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	08/07/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	08/07/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	09/07/2015	76.00		76.00	Stagecoach
Economic Development	Apprenticeships	10/07/2015	76.00		76.00	Stagecoach
Economic Development	Apprenticeships	10/07/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	11/07/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	19/07/2015	42.00		42.00	Stagecoach
Estates & Operations	Events Projects	15/07/2015	200.00		200.00	B&Q
Estates & Operations	Events Projects	01/07/2015	120.00		120.00	Asda
Estates & Operations	Events Projects	15/07/2015	40.00		40.00	Primark
Estates & Operations	Events Projects	10/07/2015	46.17	9.23	55.40	Sainsbury's
Estates & Operations	Events Projects	15/07/2015	80.00		80.00	Sainsbury's
Estates & Operations	Events Projects	21/07/2015	71.20		71.20	Sainsbury's
Estates & Operations	Events Projects	16/07/2015	45.00	9.00	54.00	Shell
Estates & Operations	Events Projects	03/07/2015	50.00	10.00	60.00	Shall
Estates & Operations	Equipment/Furniture - New	03/07/2015	29.45		29.45	eBay
Estates & Operations	Publicatns Newspapers Etc	26/06/2015	46.07		46.07	Wordery
Estates & Operations	Equip/Furn-Hire Repair Mtce	24/07/2015	25.54		25.54	Amazon
Finance Customer & Support	Misc Grants & Contributions	17/07/2015	363.63	72.73	436.36	Greenbarnes Ltd
Finance Customer & Support	Miscellaneous Subscriptions	21/07/2015	-79.00		-79.00	Amazon refund
Finance Customer & Support	Court Costs	20/07/2015	3,264.00		3,264.00	HMCTS
Finance Customer & Support	Publicatns Newspapers Etc	24/07/2015	233.91		233.91	Amazon
Finance Customer & Support	Comp Equip/Software-Mtce Etc	07/07/2015	133.53		133.53	The Omni Group
Finance Customer & Support	Web Site / Intranet	13/07/2015	66.06		66.06	Basecamp
Finance Customer & Support	Web Site / Intranet	13/07/2015	1.02		1.02	Shepway District Council test payment
Governance Law & Reg Services	Misc Training Expenses	01/07/2015	6.90		6.90	Sainsbury's
Governance Law & Reg Services	Refreshments Etc	21/07/2015	15.66		15.66	Tesco
Governance Law & Reg Services	Refreshments Etc	27/07/2015	4.00		4.00	Asda
Governance Law & Reg Services	Miscellaneous Events	20/07/2015	13.69		13.69	Sainsbury's
Governance Law & Reg Services	Summer Civic Event	20/07/2015	26.95		26.95	Tesco
Governance Law & Reg Services	Summer Civic Event	23/07/2015	6.00		6.00	Tesco
Governance Law & Reg Services	Summer Civic Event	20/07/2015	8.95		8.95	Tesco
Governance Law & Reg Services	Summer Civic Event	20/07/2015	6.00		6.00	One Stop
Governance Law & Reg Services	Summer Civic Event	17/07/2015	21.00	4.20	25.20	Folkestone Printing
Governance Law & Reg Services	Summer Civic Event	24/07/2015	25.20		25.20	Folkestone Printing
Governance Law & Reg Services	Miscellaneous Subscriptions	29/06/2015	35.00		35.00	ICO
Governance Law & Reg Services	Furniture/Equip Recharges	10/07/2015	109.25	21.85	131.10	Laerdal
Governance Law & Reg Services	Publicatns Newspapers Etc	29/06/2015	37.90		37.90	Amazon
Governance Law & Reg Services	Publicatns Newspapers Etc	27/07/2015	84.10	16.82	100.92	Amazon
Governance Law & Reg Services	Corporate Identity Expenses	18/07/2015	107.08		107.08	Shutterstock
Leadership Support	Subs To Professional Bodies	17/07/2015	203.00		203.00	Solace
Leadership Support	Public Trans & Car Park Exps	30/06/2015	213.20		213.20	London & South Eastern
Leadership Support	Public Trans & Car Park Exps	08/07/2015	32.80		32.80	London & South Eastern
Leadership Support	Public Trans & Car Park Exps	17/07/2015	32.80		32.80	London & South Eastern
Leadership Support	Conferences Expenses	02/07/2015	330.00	66.00	396.00	TCPA

7175.45 244.57 7,420.02

**Aug-15**

Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Finance Customer & Support	Website/Intranet	03/08/2016	83.88	16.78	100.66	1&1 Internet Ltd
Finance Customer & Support	Misc Supplies & Services	19/08/2016	33.28	6.66	39.94	Southern Water
Finance Customer & Support	Misc Supplies & Services	19/08/2016	25.00	5.00	30.00	The Coal Authority
Finance Customer & Support	Misc Supplies & Services	21/08/2016	187.50	37.50	225.00	The National Archives
Cust Case Reg & Communities	Events Projects	18/08/2015	17.39		17.39	County Hardware
Cust Case Reg & Communities	Events Projects	17/08/2015	150.00		150.00	B&Q
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	03/08/2015	37.65		37.65	Cineworld
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	19/08/2015	40.00		40.00	Sainsbury's
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	25/08/2015	56.17	11.24	67.41	Shell
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	20/08/2015	48.50		48.50	Sainsbury's
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	21/08/2015	9.99		9.99	Leas Cliff Hall
Cust Case Reg & Communities	Stationery	25/08/2015	9.58	1.92	11.50	Amazon
Cust Case Reg & Communities	Stationery	26/08/2015	9.58	1.92	11.50	Amazon
Cust Case Reg & Communities	Misc Training Expenses	27/07/2015	220.00		220.00	SIA
Cust Case Reg & Communities	Clothing & Uniforms	17/08/2015	94.99		94.99	Argos
Cust Case Reg & Communities	Events Projects	17/08/2015	39.96		39.96	B&Q
Cust Case Reg & Communities	Events Projects	30/07/2015	100.00		100.00	Sainsbury's
Cust Case Reg & Communities	Petrol & Oil	25/08/2015	10.00		10.00	Anduff Car Wash Ltd
Cust Case Reg & Communities	Public Trans & Car Park Exps	28/07/2015	30.90		30.90	National Rail
Economic Development	Apprenticeships	03/08/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	03/08/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	08/08/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	08/08/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	09/08/2015	76.00		76.00	Stagecoach
Economic Development	Apprenticeships	10/08/2015	76.00		76.00	Stagecoach
Economic Development	Apprenticeships	10/08/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	11/08/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	19/08/2015	42.00		42.00	Stagecoach
Estates & Operations	Events Projects	04/08/2015	72.00		72.00	EEC Ltd
Estates & Operations	Events Projects	19/08/2015	109.00		109.00	Marlowe Theatre
Estates & Operations	Events Projects	17/08/2015	44.50	6.82	51.32	Home Bargains
Estates & Operations	Events Projects	10/08/2015	100.00		100.00	Morrisons
Estates & Operations	Events Projects	30/07/2015	40.00	8.00	48.00	Sainsbury's
Estates & Operations	Events Projects	10/08/2015	54.17	10.83	65.00	BP
Estates & Operations	Events Projects	26/08/2015	40.00		40.00	Lemon Leaf
Estates & Operations	Events Projects	14/08/2015	239.29	47.86	287.15	Brewers
Estates & Operations	Clothing & Uniforms	26/08/2015	254.85	50.97	305.82	Screwfix
Estates & Operations	Tools	26/08/2015	83.40	16.68	100.08	Bulldog Hand Tools
Estates & Operations	Consumables	14/08/2015	16.50	3.30	19.80	Medisave
Estates & Operations	Consumables	14/08/2015	5.39	1.08	6.47	Medisave
Estates & Operations	Stationery	31/07/2015	13.77	2.75	16.52	Amazon
Estates & Operations	Stationery	31/07/2015	14.11	2.83	16.94	Amazon
Estates & Operations	Road Tax	14/08/2015	227.50		227.50	DVLA
Estates & Operations	Road Tax	15/08/2015	227.50		227.50	DVLA
Estates & Operations	Road Tax	16/08/2015	227.50		227.50	DVLA
Estates & Operations	Road Tax	17/08/2015	227.50		227.50	DVLA
Estates & Operations	Road Tax	18/08/2015	227.50		227.50	DVLA
Finance Customer & Support	Computer Equipment-New	25/08/2015	68.00		68.00	Marlowe Theatre
Finance Customer & Support	Bank Charges	23/08/2015	79.00		79.00	Amazon
Finance Customer & Support	Court Costs	28/08/2015	4,269.00		4,269.00	Card - Hmcts Lo Applications
Finance Customer & Support	Web Site / Intranet	11/08/2015	65.66		65.66	Basecamp
Governance Law & Reg Services	Hospitality	29/07/2015	47.71		47.71	Gravesham Borough Council
Governance Law & Reg Services	Conferences Expenses	11/08/2015	346.50	69.30	415.80	PMG Ltd
Governance Law & Reg Services	Refreshments Etc	11/08/2015	3.66		3.66	B&M
Governance Law & Reg Services	Miscellaneous Events	29/07/2015	109.48		109.48	Canterbury City Council
Governance Law & Reg Services	Miscellaneous Events	12/08/2015	93.50		93.50	Woodville
Governance Law & Reg Services	Stationery-Print Rm Paper/Env	11/08/2015	31.14	6.22	37.36	Amazon
Governance Law & Reg Services	Stationery-Print Rm Paper/Env	27/08/2015	22.62	4.51	27.13	Amazon
Governance Law & Reg Services	Corporate Identity Expenses	19/08/2015	107.08		107.08	Shutterstock
Housing	Bed & Breakfast Accommodation	30/07/2015	41.67	8.33	50.00	County Hotel, Dover
Housing	Bed & Breakfast Accommodation	18/08/2015	606.04	121.21	727.25	Premier Inn
Housing	Bed & Breakfast Accommodation	30/07/2015	558.00		558.00	Britannia Hotels

Housing	Bed & Breakfast Accommodation	31/07/2015	343.00		343.00	Windsor Hotel
Housing	Private Sector Offer	10/08/2015	196.50		196.50	Premier Inn
Leadership Support	Miscellaneous Subscriptions	26/08/2015	398.00		398.00	Solace
Leadership Support	Refreshments Etc	05/08/2015	1.59		1.59	B&M
Planning	Direct Stationery	11/08/2015	3.33		3.33	Amazon
Planning	Direct Stationery	11/08/2015	27.82		33.39	Amazon
Planning	Public Trans & Car Park Exps	19/08/2015	582.40		582.40	London & South Eastern
			<b>11876.55</b>	<b>447.28</b>	<b>12,323.83</b>	

### Sep-15

Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Events Projects	22/09/2015	60.00		60.00	Morrisons
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	08/09/2015	100.00	0.00	100.00	Sainsbury's
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	08/09/2015	75.83	15.17	91.00	Tesco
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	18/09/2015	4.50		4.50	Leas Cliff Hall
Cust Case Reg & Communities	Stationery	21/09/2015	23.33	4.66	27.99	Amazon
Cust Case Reg & Communities	Materials	07/09/2015	13.43		13.43	WHSmith
Economic Development	Apprenticeships	03/09/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	03/09/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	03/09/2015	-42.00		-42.00	Stagecoach
Economic Development	Apprenticeships	03/09/2015	-27.50		-27.50	Stagecoach
Economic Development	Apprenticeships	08/09/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	10/09/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	11/09/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	19/09/2015	42.00		42.00	Stagecoach
Estates & Operations	Events Projects	08/09/2015	90.00		90.00	Tesco
Estates & Operations	Events Projects	10/09/2015	55.32		55.32	Morrisons
Estates & Operations	Events Projects	10/09/2015	93.25		93.25	Sainsbury's
Estates & Operations	Events Projects	02/09/2015	888.10	177.62	1,065.72	Tony Mitchell Ltd
Estates & Operations	Equipment/Furniture - New	26/09/2015	33.12	6.62	39.74	Amazon
Estates & Operations	Road Tax	11/09/2015	227.50		227.50	DVLA
Finance Customer & Support	Miscellaneous Subscriptions	02/09/2015	-79.00		-79.00	Amazon
Finance Customer & Support	Ict Contracted Services	16/09/2015	42.12		42.12	Jam Software
Finance Customer & Support	Ict Contracted Services	30/08/2015	347.88		347.88	Thawte
Finance Customer & Support	Web Site / Intranet	11/09/2015	66.12		66.12	Basecamp
Governance Law & Reg Services	Public Trans & Car Park Exps	10/09/2015	41.90		41.90	London & South Eastern
Governance Law & Reg Services	Public Trans & Car Park Exps	22/09/2015	41.90		41.90	London & South Eastern
Governance Law & Reg Services	Misc Training Expenses	07/09/2015	50.90		50.90	Sainsbury's
Governance Law & Reg Services	Regalia-Repair And Maintenance	02/09/2015	75.95	15.19	91.14	Harrison EDS
Governance Law & Reg Services	Miscellaneous Events	24/09/2015	97.32		97.32	Canterbury City Council
Governance Law & Reg Services	Miscellaneous Events	24/09/2015	-97.32		-97.32	Canterbury City Council
Governance Law & Reg Services	Public Trans & Car Park Exps	16/09/2015	318.00		318.00	Eurotunnel
Governance Law & Reg Services	Stationery	24/09/2015	88.87	11.52	100.39	JCT Ltd
Governance Law & Reg Services	Misc Training Expenses	27/08/2015	170.00		170.00	ISCA
Governance Law & Reg Services	Corporate Identity Expenses	18/09/2015	107.08		107.08	Shutterstock
Governance Law & Reg Services	Public Trans & Car Park Exps	22/09/2015	143.90		143.90	London & South Eastern
Housing	Bed & Breakfast Accommodation	12/09/2015	220.00		220.00	Britannia Hotels
Human Resources	Misc Training Expenses	15/09/2015	122.00		122.00	AAT
Leadership Support	Refreshments Etc	16/09/2015	60.15		60.15	Mayfly
Leadership Support	Conferences Expenses	17/09/2015	17.95		17.95	Crowne Plaza Marlow
Leadership Support	Hospitality	23/09/2015	81.66		81.66	Blooms
Leadership Support	Public Trans & Car Park Exps	10/09/2015	2.67	0.53	3.20	Vinci Fremlin Parking
Leadership Support	Public Trans & Car Park Exps	09/09/2015	38.90		38.90	London & South Eastern
Leadership Support	Refreshments Etc	21/09/2015	1.99		1.99	Asda
Leadership Support	Refreshments Etc	01/09/2015	15.95		15.95	Sainsbury's
Planning	Direct Stationery	21/09/2015	47.49		47.49	Amazon
Planning	Refreshments Etc	04/09/2015	66.95		66.95	Sainsbury's
Planning	Public Trans & Car Park Exps	25/09/2015	27.00		27.00	National Railcard
Planning	Public Trans & Car Park Exps	18/09/2015	147.00		147.00	London & South Eastern
Planning	Public Trans & Car Park Exps	25/09/2015	122.00		122.00	London & South Eastern
			<b>4234.21</b>	<b>231.31</b>	<b>4,465.52</b>	